

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005416	09-12-2014		00133	GEORGETOWN SPORTING	199-36-6399.00-101-591001	C	FB SUPPLIES	1,020.00
					199-36-6399.00-101-591002		VB SUPPLIES	239.00
					199-36-6399.00-101-591003		BB SUPPLIES	1,150.00
							Check 005416 Total:	2,409.00
005417	09-12-2014		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT-AUG	2,344.30
005418	09-12-2014		01197	JEN'S PETAL PATCH	461-11-6391.00-101-500015	C	FLOWERS FOR 2 FUNERALS	94.50
005419	09-12-2014		01404	OSCAR STORE	199-11-6411.00-000-523000	C	STAFF DEVELOPMENT	516.00
005420	09-12-2014		01261	RENAISSANCE LEARNING	199-12-6399.00-101-599000	C	ANNUAL SUBSCRIPTION	1,320.00
005421	09-12-2014		01465	TEXAS RURAL EDUCATION	199-41-6411.00-701-599000	C	SUPT CONFERENCE	50.00
					199-41-6499.00-701-599000		ANNUAL MEMBERSHIP	500.00
							Check 005421 Total:	550.00
005422	09-12-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	427.44
005423	09-12-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	160.00
005424	09-12-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT-AUG	222.27
005425	09-12-2014		01466	YESCO	199-51-6249.00-101-599000	C	CONCRETE FLOOR	13,200.00
005426	09-19-2014		00958	CARDMEMBER SERVICE	199-11-6399.00-101-511000	C	CLASSROOM MATERIALS	825.59
					199-34-6249.00-000-500000		FORMS FOR BUS ROUTE	102.11
					199-34-6311.00-000-500000		FUEL FOR BUS	273.02
					199-51-6249.00-101-599000		RUBBER BASE-JR HIGH	745.90
					199-51-6249.00-101-599000		QUARRY BLOCKS	1,240.00
					199-51-6319.00-101-599000		MAINT SUPPLIES	99.39
							Check 005426 Total:	3,286.01
005427	09-19-2014		01216	COLORADO BOXED BEEF	240-35-6341.00-101-599000	C	COMMODITY DELIVERY	32.01
					240-35-6341.17-101-599000		FUEL SURCHARGE	.70
							Check 005427 Total:	32.71
005428	09-19-2014		00116	FALLS CTY APPR DISTRICT	199-41-6213.00-703-599000	C	4th QUARTER COST SHARE	2,067.83
005429	09-19-2014		00112	FALLS FARM & AUTO	199-51-6319.00-101-599000	C	MAINT SUPPLIES	19.22
005430	09-19-2014		00651	GULF COAST PAPER CO,	199-11-6399.00-101-511000	C	COPY PAPER	123.80
005431	09-19-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	1,711.25
					240-35-6341.17-101-599000		FUEL SURCHARGE	11.88
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	101.56
							Check 005431 Total:	1,824.69
005432	09-19-2014		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	156.00
					240-35-6341.17-101-599000		FUEL SURCHARGE	1.00
							Check 005432 Total:	157.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005433	09-19-2014		00751	HENSEL HARDWARE &	199-51-6319.00-101-599000	C	MAINT SUPPLIES	27.25
005434	09-19-2014		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	85.36
005435	09-19-2014		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	271.58
005436	09-19-2014		01201	KAREN OLIVER	199-36-6219.00-101-591000	C	VB REF	65.00
005437	09-19-2014		00993	REID'S QUALITY SERVICES	199-51-6249.00-101-599000	C	REPAIR BAND HALL AC	922.00
005438	09-19-2014		00334	SAM'S CLUB	240-35-6341.00-101-599000 240-35-6342.00-101-599000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES	148.86 143.16
							Check 005438 Total:	292.02
005439	09-19-2014		01023	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	106.14
005440	09-19-2014		00734	SHI GOVERNMENT	199-11-6649.00-101-511000 199-11-6649.00-101-511000	C	CHROMEBOOKS-20 WINDOWS SOFTWARE	5,405.40 884.00
							Check 005440 Total:	6,289.40
005441	09-19-2014		00797	SPRINT	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	48.32
005442	09-19-2014		00748	TASB, INC	199-41-6219.00-701-599000 199-41-6219.00-701-599000 199-41-6219.00-701-599000	C	UPDATE 100 ANNUAL ONSITE SERVICE MEMBERSHIP	286.52 875.00 700.00
							Check 005442 Total:	1,861.52
005443	09-19-2014		00970	TEXAS DEP OF STATE	240-35-6342.00-101-599000	C	ANNUAL INSPECTION FEE	300.00
005444	09-19-2014		00645	THOMPSON BUSINESS	199-41-6399.00-701-599000 199-41-6399.00-701-599000	C	FINANCE CHECK STOCK PAYROLL CHECK STOCK	280.42 203.90
							Check 005444 Total:	484.32
005445	09-19-2014		00419	UNIVERSITY OF TEXAS AT	199-11-6399.00-101-599000	C	ANNUAL MEMBERSHIP FEE	500.00
005446	09-19-2014		00468	WALMARTBUSINESS	240-35-6341.00-101-599000 240-35-6342.00-101-599000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES	7.40 5.26
							Check 005446 Total:	12.66
005447	09-30-2014		00421	U. S. POSTMASTER	199-41-6399.00-701-599000	C	5 ROLLS STAMPS	245.00
005448	09-30-2014		00901	WINDSTREAM	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	244.81
							Grand Totals:	40,510.15

End of Report